

South St Paul Public Schools
2022-23 Budget Summary

	Original Budget June 27, 2022		Revised Budget #1 March 27, 2023		CHANGE	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
GENERAL FUND	\$ 45,715,777	\$ 45,597,467	\$ 46,495,449	\$ 46,135,984	\$ 779,672	\$ 538,517
FOOD SERVICE FUND	1,846,996	1,854,532	1,846,996	1,854,532	-	-
COMMUNITY ED FUND	2,106,414	1,897,014	2,106,414	1,897,014	-	-
DEBT SERVICE FUND	3,012,550	2,976,532	13,084,237	13,048,219	10,071,687	10,071,687
TOTAL BUDGET AMOUNT	\$ 52,681,737	\$ 52,325,545	\$ 63,533,096	\$ 62,935,749	\$ 10,851,359	\$ 10,610,204

**South St Paul Public Schools
Budget Revision Details**

	Beginning Fund Bal	Revenue	Expenditures	Ending Fund Bal
GENERAL FUND				
ORIGINAL BUDGET	\$ 5,958,785	\$ 45,715,777	\$45,597,467	\$ 6,077,095
Final Audit Results	2,309,811	-	-	
Enrollment adjustment	-	201,645	-	
Adjust Federal Allocations	-	360,269	-	
Change in other revenues	-	217,758	-	
Staffing costs	-	-	137,379	
Tech Levy Adjustment	-	-	77,351	
Increased Fuel & Utility Costs	-	-	225,100	
Other Non-salary costs	-	-	98,687	
TOTAL REVISIONS	2,309,811	779,672	538,517	
REVISED BUDGET	\$ 8,268,596	\$ 46,495,449	\$ 46,135,984	\$ 8,628,061
FOOD SERVICE FUND				
ORIGINAL BUDGET	\$ 628,789	\$ 1,846,996	\$ 1,854,532	\$ 621,253
Final Audit Results	193,520	-	-	
TOTAL REVISIONS	193,520	-	-	
REVISED BUDGET	\$ 822,309	\$ 1,846,996	\$ 1,854,532	\$ 814,773
COMMUNITY ED FUND				
ORIGINAL BUDGET	\$ 360,348	\$ 2,106,414	\$ 1,897,014	\$ 569,748
Final Audit Results	188,864	-	-	
TOTAL REVISIONS	188,864	-	-	
REVISED BUDGET	\$ 549,212	\$ 2,106,414	\$ 1,897,014	\$ 758,612
DEBT SERVICE FUND				
ORIGINAL BUDGET	\$ 719,646	\$ 3,012,550	\$ 2,976,532	\$ 755,664
Final Audit Results	16,575	-	-	
2022A Bond Refunding	-	10,071,687	10,071,687	
TOTAL REVISIONS	16,575	10,071,687	10,071,687	
REVISED BUDGET	\$ 736,221	\$ 13,084,237	\$ 13,048,219	\$ 772,239